

**15-17 CLIFTON CRESCENT LIMITED**

**REPORT AND BALANCE SHEET**

**31<sup>st</sup> JANUARY 2002**



A15 \*AURHRCDS\* 0503  
COMPANIES HOUSE 10/07/02

## 15-17 CLIFTON CRESCENT LIMITED

### REPORT OF THE DIRECTORS

The directors submit their report and the balance sheet of the company as at 31<sup>st</sup> January 2002.  
The company was incorporated on 3<sup>rd</sup> August 2000.

#### ACTIVITIES

The principal activity of the company is to manage and administer the properties at 15-17 Clifton Crescent, Folkestone, Kent. There are no payments and receipts which fall to be included in the company's first accounting period to 31<sup>st</sup> January 2002.

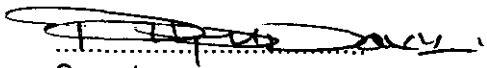
#### DIRECTORS AND THEIR INTERESTS

The directors who held office during the period and their beneficial interests in the share capital of the company were as follows:

|             | Ordinary Shares of £1 each       |                  |
|-------------|----------------------------------|------------------|
|             | At 31 <sup>st</sup> January 2002 | On incorporation |
| P H Davies  | 5                                | -                |
| M J Langley | 5                                | -                |

The directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board

  
Secretary

5<sup>th</sup> July 2002

**15-17 CLIFTON CRESCENT LIMITED**

**BALANCE SHEET**

**AT 31<sup>st</sup> JANUARY 2002**

**CURRENT ASSET**

Unpaid share capital

£ 40

**SHARE CAPITAL**

Authorised, allotted and issued

40 Ordinary shares of £1 each

£ 40

For the period ended 31<sup>st</sup> January 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249(2) of the Companies Act 1985. The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

 Director

Approved by the Board: <sup>5<sup>th</sup></sup>.....July 2002